

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - IX
Organization Code (UACS) 16 008 0300009
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,143,554.10	7,241,228.91	0.00	0.00	10,384,783.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,384,783.01	0.00	0.00	0.00	0.00	3,143,554.10	7,241,228.91	0.00	0.00	10,384,783.01	
Notice of Cash Allocation (NCA)	810,281.05	3,191,204.34	0.00	0.00	4,001,485.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,001,485.39	0.00	0.00	0.00	0.00	810,281.05	3,191,204.34	0.00	0.00	4,001,485.39	
MDS Checks Issued	21,035.70	1,063.30	0.00	0.00	22,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,099.00	0.00	0.00	0.00	0.00	21,035.70	1,063.30	0.00	0.00	22,099.00	
Advice to Debit Account	789,245.35	3,190,141.04	0.00	0.00	3,979,386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979,386.39	0.00	0.00	0.00	0.00	789,245.35	3,190,141.04	0.00	0.00	3,979,386.39	
Notice of Transfer Allocations (NTA)	2,333,273.05	4,050,024.57	0.00	0.00	6,383,297.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,383,297.62	0.00	0.00	0.00	0.00	2,333,273.05	4,050,024.57	0.00	0.00	6,383,297.62	
MDS Checks Issued	395,960.19	442,000.00	0.00	0.00	837,960.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,960.19	0.00	0.00	0.00	0.00	395,960.19	442,000.00	0.00	0.00	837,960.19	
Advice to Debit Account	1,937,312.86	3,608,024.57	0.00	0.00	5,545,337.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,545,337.43	0.00	0.00	0.00	0.00	1,937,312.86	3,608,024.57	0.00	0.00	5,545,337.43	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,143,554.10	7,241,228.91	0.00	0.00	10,384,783.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,384,783.01	0.00	0.00	0.00	0.00	3,143,554.10	7,241,228.91	0.00	0.00	10,384,783.01	
NON-CASH DISBURSEMENTS	329,516.89	104,839.91	0.00	0.00	434,356.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,356.80	0.00	0.00	0.00	0.00	329,516.89	104,839.91	0.00	0.00	434,356.80	
Tax Remittance Advices Issued (TRA)	329,516.89	104,839.91	0.00	0.00	434,356.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,356.80	0.00	0.00	0.00	0.00	329,516.89	104,839.91	0.00	0.00	434,356.80	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss to government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	329,516.89	104,839.91	0.00	0.00	434,356.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,356.80	0.00	0.00	0.00	0.00	329,516.89	104,839.91	0.00	0.00	434,356.80	
GRAND TOTAL	3,473,070.99	7,346,068.82	0.00	0.00	10,819,139.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,819,139.81	0.00	0.00	0.00	0.00	3,473,070.99	7,346,068.82	0.00	0.00	10,819,139.81	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,040,971.50	10,117,836.73	38,158,808.23
NCA	21,648,000.00	3,989,000.00	25,637,000.00
NTA	5,360,000.00	5,694,479.93	11,054,479.93
Working Fund	0.00	0.00	0.00
TRA	1,032,971.50	434,356.80	1,467,328.30
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	28,040,971.50	10,117,836.73	38,158,808.23
Less:	0.00	0.00	0.00
Lapsed NCA	2,791,105.04	0.00	2,791,105.04
Disbursements	22,700,549.43	10,819,139.81	33,519,689.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,549,317.03	(701,303.08)	1,848,013.95
Total Disbursements Program	22,839,000.00	4,221,000.00	27,060,000.00
Less: *Actual Disbursements	22,700,549.43	10,819,139.81	33,519,689.24
(Over)/Under spending	138,450.57	(6,598,139.81)	(6,459,689.24)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand-total disbursementt (column 27).

Certified Correct:

SHERYL A. BURQUETE
Accountant III
Date: 2022-01-10 11:54:25

Recommending Approval:

GLADYS CLAIRE R. ENOT
Supervising AO
Date: 2022-01-10 13:13:17

Approved By:

NORA A. SIASON
Officer-in-Charge
Date: 2022-01-11 16:54:51